

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV INNOVATION GRANT-FFY18**

BUDGET STATUS

For the period beginning 1/1/2017 and ending 11/30/2018

| <u>Object Class</u> | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Personnel | \$73,566 | \$151,790 | \$43,689 | \$0 | \$31,400 | \$76,701 |
| Travel and Training | \$19,000 | \$28,500 | \$0 | \$0 | \$19,000 | \$9,500 |
| Contracts | \$1,500,000 | \$1,774,198 | \$276,196 | \$1,190,366 | \$0 | \$307,636 |
| Contracts (Other) | \$1,999 | \$2,228 | \$952 | \$0 | \$1,276 | \$0 |
| Indirect Costs | \$0 | \$23,424 | \$12,078 | \$0 | \$6,620 | \$4,727 |
| Totals: | \$1,594,565 | \$1,980,140 | \$332,915 | \$1,190,366 | \$58,296 | \$398,564 |

FORECASTED EXPENDITURES

| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------|--------------------|-----------------------|--------------------------|---------------|
| 400DI88 001875YM0A 40007 | 1100 | Salary | Forecasted payroll costs | \$19,904.76 |
| 400DI88 001875YM0A 40007 | 1121 | Longevity | Forecasted payroll costs | \$387.50 |
| 400DI88 001875YM0A 40007 | 1200 | Insurance | Forecasted payroll costs | \$5,681.29 |
| 400DI88 001875YM0A 40007 | 1300 | FICA/Retirement | Forecasted payroll costs | \$5,426.54 |
| 400DI88 001875YM0A 40007 | 2200 | Travel Agency Direct | Forecasted Travel Cost | \$19,000.00 |
| 400DI88 001888YM0A 75407 | 5400 | Contracts-Local Gov't | Forecasted Data Cost | \$1,275.91 |
| 400DI88 001875YM0A 40007 | 9999 | Indirect Cost | Forecasted Indirect Cost | \$6,619.65 |

ENCUMBRANCES

| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|------------|------------------------------|-----------------|---------------|
| 400DI88 001875YM97 40007 | 1500 | Contracts-Prof Services | S021758 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$685,720.46 |
| 400DI88 001875YM97 40007 | 1500 | Contracts-Prof Services | H021913 | Cherokee Nation W.w.hastings | 730757033 | \$122,000.00 |
| 400DI88 001875YM97 40007 | 1500 | Contracts-Prof Services | H021723 | University Of Kansas | 000000509 | \$210,887.00 |
| 400DI88 001875YM0A 40007 | 1500 | Contracts-Prof Services | S021758 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$4,230.75 |
| 400DI88 001875YM0A 40007 | 1500 | Contracts-Prof Services | H021913 | Cherokee Nation W.w.hastings | 730757033 | \$7,259.00 |
| 400DI88 001875YM0A 40007 | 1500 | Contracts-Prof Services | H021723 | University Of Kansas | 000000509 | \$103,900.53 |
| 400DI87 001775YM0A 40007 | 1500 | Contracts-Prof Services | S021758 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$56,367.88 |

PERSONNEL

| <u>Name</u> | <u>PIN</u> | <u>Job Class</u> | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Longevity Date</u> | <u>% Funded</u> | <u>Remaining Cost</u> |
|-------------|------------|-------------------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------|-----------------------|
| Delara | 01053Y | MCH CONSULTANT | \$2,364 | \$3,267 | \$529 | 8/27/2017 | 10% | \$4,247 |
| English | 01653Y | PROGRAM GRANT CONSULTANT | \$2,443 | \$3,536 | \$0 | 1/8/2018 | 5% | \$2,299 |
| Frederick | 02888P | NURSING MANAGER | \$2,754 | \$4,030 | \$310 | 12/13/2017 | 5% | \$2,620 |
| Han | 01964Y | PREVENTIVE MEDICAL CONSULTANT | \$2,767 | \$4,286 | \$1,055 | 8/18/2017 | 5% | \$2,786 |
| Heibel | 01292P | NURSING MANAGER | \$2,383 | \$3,808 | \$1,552 | 2/22/2018 | 5% | \$2,553 |
| Slater | 02327B | ADMINISTRATIVE ASSISTANT | \$1,320 | \$1,969 | \$2,483 | 9/9/2017 | 5% | \$1,280 |
| Starks | 01701Y | MCH CONSULTANT | \$2,767 | \$4,219 | \$1,862 | 4/30/2018 | 15% | \$8,507 |
| Teal | 01083Y | MCH CONSULTANT | \$1,320 | \$2,485 | \$529 | 12/16/2017 | 15% | \$4,846 |
| Williams | 02069A | ADMINISTRATIVE ASSISTANT | \$1,967 | \$3,291 | \$2,483 | 4/1/2018 | 5% | \$2,263 |

BUDGET ACCOUNTS

| <u>Budget Account</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|--------------------------|-----------------------|---------------------|---------------------|------------------------------------|--------------------------|
| 400DI87 001775YM0A 40007 | \$125,296 | \$17,954 | \$56,368 | \$0 | \$50,974 |
| 400DI87 001788YM0A 75407 | \$229 | \$229 | \$0 | \$0 | \$0 |
| 400DI87 001875YM0A 40007 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 400DI88 001875YM0A 40007 | \$393,642 | \$249,940 | \$115,390 | \$57,020 | (\$28,708) |
| 400DI88 001875YM97 40007 | \$1,210,272 | \$64,070 | \$1,018,607 | \$0 | \$127,595 |
| 400DI88 001888YM0A 75407 | \$1,999 | \$723 | \$0 | \$1,276 | \$0 |
| 400DI89 001975YM0A 40007 | \$248,702 | \$0 | \$0 | \$0 | \$248,702 |